

02/11/2021

Steyping Parish Council

15:19

Cashbook transactions totalling £500.00 or more
for the period 01/07/2021 to 31/07/2021

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Account	5	01/07/2021	BP	HDC Rates	973.00
1	Current Account	5	26/07/2021	BP	Salary - various	7,245.89
1	Current Account	5	01/07/2021	070/21.22	HMRC Tax	1,581.14
1	Current Account	5	01/07/2021	071/21.22	WSSC Pensions	1,564.89
1	Current Account	5	01/07/2021	072/21.22	Central Linemarking	540.00
1	Current Account	5	01/07/2021	074/21.22	Legal & General	1,387.02
1	Current Account	5	08/07/2021	078/21.22	Tom Packer	1,032.00
1	Current Account	5	08/07/2021	079/21.22	Jack Lee	1,676.00
1	Current Account	5	15/07/2021	93/21.22	HMRC tax	1,574.30
1	Current Account	5	15/07/2021	94/21.22	WSSC pensions	1,590.45
1	Current Account	5	28/07/2021	99/21.22	Vintage Years grant	1,512.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	5	09/07/2021	528.07
1	Current Account	5	12/07/2021	3,000.00
1	Current Account	5	23/07/2021	820.80